

Alan Gomperts

Income and Expense Reconcilaition

Income

Total income	Line d. of Part 8	42,802.56
Payroll deductions	Line e. of Part 9	(4,312.50)
Total Receipts	Line b. of part 1	<u>38,490.06</u>
Total Deposits in Wells Fargo account ending -3107		75,151.57
Reimbursed Expenses from agron, inc. (Employer)		(36,661.51)
Net Deposits		<u>38,490.06</u>

Expenses

Total Expenses	Line i. of Part 8	35,148.25
Payroll deductions		4,312.50
Total disbursements	Line c. of part 1	<u>30,835.75</u>
Total withdrawals in Wells Fargo account ending -3107		67,497.26
agron, inc Expenses		(36,661.51)
Total Agron Expenses		<u>(36,661.51)</u>
Net Disbursements		<u>30,835.75</u>